

Rural Municipality of Victoria

Comparative Income Statement

| | Budget Apr 01, 2023 to Mar 31, 2024 | Actual Apr 01, 2023 to May 31, 2023 |
|-------------------------------------|-------------------------------------|---|
| REVENUE | | |
| General Revenue | | |
| Taxation Real Property | 121,791.00 | 20,982.00 |
| CCBF (Gas Tax) Revenue | 5,500.00 | 0.00 |
| MCEG Grant | 550.00 | 0.00 |
| Property Tax Grant | 3,300.00 | 0.00 |
| Outside Fire Dues | 8,815.00 | 1,538.00 |
| Lighthouse Rentals | 550.00 | 0.00 |
| Community Hall Rentals | 7,502.00 | 105.00 |
| Old School Rentals | 6,502.00 | 577.50 |
| Development Permits | 3,000.00 | 200.00 |
| Grants | 5,650.00 | 2,500.00 50% of TPEI Beach Grant |
| Govt Grant - Wage Subsidies | 9,000.00 | 0.00 |
| Victoria Welcome Centre Rentals | 3,640.00 | 0.00 |
| Government Contributions | 0.00 | 15,000.00 MASP |
| Income - Other | 1,300.00 | 0.00 |
| Donations Received | 0.00 | 467.31 FD |
| Total General Revenue | <u>177,100.00</u> | <u>41,369.81</u> |
| TOTAL REVENUE | <u>177,100.00</u> | <u>41,369.81</u> |
| EXPENSE | | |
| General Government | | |
| Auditing Fees - General Govt | 10,000.00 | 0.00 |
| Advertising - General Govt | 200.00 | 0.00 |
| Bank Charges - General Govt | 360.00 | 77.00 |
| Dues - General Government | 660.00 | 440.00 |
| Honorarium - General Govt | 5,000.00 | 0.00 |
| Insurance - General Government | 5,650.00 | 0.00 |
| Office Supplies - General Govt | 5,500.00 | 281.48 |
| Bank Int on Loans - General Govt | 2,500.00 | 665.91 |
| Telephone & Internet - General Govt | 2,100.00 | 363.81 |
| CAO Salary - General Govt | 31,200.00 | 4,992.00 |
| Administrative Staff - General Govt | 41,600.00 | 6,526.00 |
| CPP Expenses - General Govt | 4,000.00 | 621.26 |
| EI Expenses - General Govt | 2,200.00 | 307.03 |
| WCB Expense - General Govt | 950.00 | 0.00 |
| Postage - General Govt | 200.00 | 3.51 |
| Maintenance - General Govt | 500.00 | 0.00 |
| Training- Staff & Councilors - GG | 0.00 | 99.00 CAO - FPEIM |
| Legal & Consulting Fees - Gen Govt | 5,500.00 | 464.64 |
| Accounting Fees - General Govt | 220.00 | 0.00 |
| Community Events - General Govt | 250.00 | 0.00 |
| ByElection/Election - General Govt | 2,000.00 | 835.25 |
| Misc Expenses - General Govt | 250.00 | 995.01 Visa imbalance due to changing to reconcilable account |
| Seasonal Wages - Gen Maintenance GG | 10,540.00 | 0.00 |
| Share allocated to Water & Sewer | -41,956.00 | 0.00 |
| Total General Government | <u>89,424.00</u> | <u>16,671.90</u> |
| Community Hall | | |
| Electricity - Community Hall | 825.00 | 180.74 |
| Heat - Community Centre | 2,300.00 | 358.88 |
| Fire Insurance - Community Hall | 3,850.00 | 0.00 |
| Property Taxes - Community Hall | 1,370.00 | 1,390.00 |
| Repairs & Maintenance - Comm Hall | 1,500.00 | 0.00 |
| Water & Sewer - Community Hall | 875.00 | 1,477.50 |
| Snow Removal - Community Hall | 625.00 | 0.00 |
| Depreciation - Community Hall | 6,500.00 | 0.00 |
| Total Community Centre | <u>17,845.00</u> | <u>3,407.12</u> |

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| Fire Dept | | |
| Electricity - Fire Dept | 950.00 | 115.82 |
| Heat - Fire Dept | 2,500.00 | 397.35 |
| Fire Insurance - Fire Dept | 1,450.00 | 0.00 |
| Truck Insurance - Fire Dept | 1,800.00 | 843.47 New truck registration |
| Property Taxes - Fire Dept | 720.00 | 717.00 |
| Building Rep & Maint - Fire Dept | 2,500.00 | 0.00 |
| Messaging & Pagers - FD | 3,900.00 | 314.85 |
| Water & Sewer - Fire Dept | 985.00 | 985.00 |
| Telephone & Internet - Fire Dept | 1,600.00 | 272.26 |
| Training - Fire Dept | 2,000.00 | 137.17 |
| Medical Supplies - Fire Dept | 300.00 | 263.09 Epi-pens |
| Truck Fuel - Fire Dept | 600.00 | 448.44 |
| Lawn Mowing - Fire Dept | 720.00 | 0.00 |
| Waste - Fire Dept | 300.00 | 77.16 |
| Truck/Equipment Repairs - Fire Dept | 1,500.00 | 0.00 |
| Membership Dues - Fire Dept | 800.00 | 0.00 |
| Snow Removal - Fire Dept | 660.00 | 0.00 |
| Visa Charges - General Govt | 75.00 | 0.00 |
| Depreciation - Fire Dept | 375.00 | 0.00 |
| Total Fire Dept | <u>23,735.00</u> | <u>4,571.61</u> |
| Dunrovin Green Space | | |
| Lawn Mowing - Dunrovin GS | 1,975.00 | 0.00 |
| Water & Sewer - Dunrovin GS | 493.00 | 493.00 |
| Dunrovin Total | <u>2,468.00</u> | <u>493.00</u> |
| Old School | | |
| Electricity - Old School | 4,400.00 | 652.59 |
| Fire Insurance - Old School | 2,900.00 | 0.00 |
| Property Taxes - Old School | 3,050.00 | 2,966.40 |
| Repairs & Maintenance - Old School | 400.00 | 0.00 |
| Water & Sewer - Old School | 1,413.00 | 1,477.50 |
| Cleaning - Old School | 900.00 | 217.20 |
| Waste - Old School | 600.00 | 154.33 |
| Supplies - Old School | 350.00 | 0.00 |
| Lawn Mowing - Old School | 1,800.00 | 0.00 |
| Snow Clearing - Old School | 2,500.00 | 0.00 |
| Share allocated to W&S - Old School | -1,465.00 | 0.00 |
| Depreciation - Old School | 16,000.00 | 0.00 |
| Total Old school | <u>32,848.00</u> | <u>5,468.02</u> |
| Planning | | |
| Applic - Expenses - Planning | 500.00 | 261.25 |
| Applic - Legal & Consult - Planning | 8,000.00 | 1,490.06 |
| Total General Planning Expenses | 8,500.00 | 1,751.31 |
| Official Plan - Expenses | 1,100.00 | 0.00 |
| Official Plan - Legal & Consulting | 7,000.00 | 0.00 |
| Total OP & Bylaw Updates Expenses | 8,100.00 | 0.00 |
| Planning | <u>16,600.00</u> | <u>1,751.31</u> |
| Street Lights | | |
| Street Lights - General | 2,500.00 | 457.53 |
| Total Street Lights | <u>2,500.00</u> | <u>457.53</u> |
| Lighthouse | | |
| Property Taxes - Lighthouse | 250.00 | 247.00 |
| Lawn Mowing - Lighthouse | 720.00 | 0.00 |
| Total Lighthouse | <u>970.00</u> | <u>247.00</u> |

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| Welcome Centre & Washrooms | | |
| Water and Sewer - Welcome Ctr | 1,413.00 | 1,477.50 |
| Garbage - Welcome Centre | 841.00 | 0.00 |
| Maintenance - Welcome Ctr | 4,720.00 | 0.00 |
| Supplies - Washrooms/Welcome Centre | 1,800.00 | 560.10 |
| Washroom Maintenance - Welcome Ctr | 200.00 | 0.00 |
| Property Tax - Welcome Ctr | 497.00 | 513.00 |
| Insurance - Washrooms | 108.00 | 0.00 |
| Depreciation - Welcome Centre | 11,000.00 | 0.00 |
| Visitor Centre Costs | <u>20,579.00</u> | <u>2,550.60</u> |
| | | |
| Victoria Park | | |
| Repairs & Maint - Victoria Park | 0.00 | 3,317.49 Used Beach Grant funding |
| Water & Sewer - Victoria Park | <u>502.00</u> | <u>525.00</u> |
| Total Victoria Park | <u>502.00</u> | <u>3,842.49</u> |
| | | |
| Waterfront Heritage Site | | |
| Sewer & Water - Waterfont | 493.00 | 493.00 |
| Property Tax - Waterfront | 661.00 | 707.00 |
| Lawn Mowing - Waterfont | 720.00 | 0.00 |
| Depreciation - Seawall | 25,000.00 | 0.00 |
| Interest on Property Loan | 600.00 | 0.00 |
| Total Waterfront Heritage Site | <u>27,474.00</u> | <u>1,200.00</u> |
| | | |
| TOTAL EXPENSE | <u>234,945.00</u> | <u>40,660.58</u> |
| | | |
| NET INCOME | <u>-57,845.00</u> | <u>709.23</u> |

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